

Date Run: 07-08-2025 4:08 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 12		
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
071390	06-12-2025	00004	MELISSA SUMMERS	SUPT'S OFFICE	061125 199-41-6411.00-701-599000	Travel	C	Travel Mar-Apr May	557.20	N
071327	06-05-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	060425 199-51-6259.00-999-599000	Water	C	Water for Apr 12 to May 11	4,382.53	N
071380	06-12-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		061125 199-11-6399.32-001-522000	30443	C	Ag Supplies May	47.28	N
				UNDIST ORGAN CO	036692 199-51-6319.00-999-599000	30443	C	Maintenance Supplies May	4,025.01	N
Check 071380 Total:									4,072.29	
Vendor 00079 Total:									4,072.29	
071338	06-05-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	060425 199-11-6249.00-999-511000	526417	C	Copier Serv Maint Apr	4,856.35	N
				UNDIST ORGAN CO	060425 199-11-6269.00-999-511000	526603	C	Copier Rental May	5,053.00	N
				DIRECT COSTS	060425 199-41-6249.00-720-599000	526417	C	Copier Rental May	179.20	N
				DIRECT COSTS	060425 199-41-6269.00-720-599000	526603	C	Copier Rental May	580.00	N
Check 071338 Total:									10,668.55	
071412	06-19-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	061925 199-11-6249.00-999-511000	5299184	C	Copier Serv & Maint May	2,597.75	N
				DIRECT COSTS	061925 199-41-6249.00-720-599000	5299184	C	Copier Serv & Maint May	135.95	N
Check 071412 Total:									2,733.70	
Vendor 00100 Total:									13,402.25	
071343	06-05-2025	00112	MCCREARY,VESELKA,		060425 199-00-2112.00-000-500000	Taxes	C	Attn Fee Delinquent Taxes Ap	914.40	N
071356	06-05-2025	00129	VALERIE STEPHEN, TA TAX COSTS		060525 199-41-6213.00-703-599000	Taxes	C	Tax Assessor Apr	64.00	N
071389	06-12-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	036694 199-34-6319.00-999-599000	U1740	C	Transportation Supplies May	652.21	N
017532	06-05-2025	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	036750 865-00-2190.07-001-500000	215177	C	FCA Shirts	1,492.00	N
017552	06-19-2025	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	036808 865-00-2190.21-001-500000	214386	C	Area Track Meet Shirts	246.00	N
Vendor 00159 Total:									1,738.00	
071334	06-05-2025	00227	ESC REGION X	HIGH SCHOOL	036743 199-11-6399.04-001-522000	192784	C	Community Health Worker C	525.00	N
017550	06-16-2025	00236	COMDATA	HIGH SCHOOL	036804 865-00-2190.03-001-500000	Hotel/Meals	C	All State Band	2,430.02	N
				HIGH SCHOOL	036718 865-00-2190.03-001-500000	FieldTrip	C	Senior Trip	530.29	N
				HIGH SCHOOL	036684 865-00-2190.03-001-500000	FieldTrip	C	Trip/Festival - Intermediate	2,269.46	N
				HIGH SCHOOL	036734 865-00-2190.07-001-500000	Meals	C	FCA Meetings	159.84	N
				HIGH SCHOOL	036719 865-00-2190.09-001-500000	Supplies	C	Cookies for FFA Banquet	48.70	N
				HIGH SCHOOL	036720 865-00-2190.09-001-500000	Meals	C	Pizza for Greenhouse Stude	192.45	N

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071401	06-16-2025	00236	COMDATA	HIGH SCHOOL	036591	Meals	C	Stufent Meals State OAP	180.41	N			
					865-00-2190.13-001-500000								
				HIGH SCHOOL	036589	Supplies	C	Tickets 4A OAP	313.69	N			
					865-00-2190.13-001-500000								
				HIGH SCHOOL	036679	FieldTrip	C	TSU Planatarium Trip	332.00	N			
					865-00-2190.17-001-500000								
				HIGH SCHOOL	036681	FieldTrip	C	Rex's Texas Lanes	450.00	N			
					865-00-2190.17-001-500000								
				HIGH SCHOOL	036683	FieldTrip	C	Main Event Field Trip	1,717.90	N			
					865-00-2190.17-001-500000								
				HIGH SCHOOL	036738	FieldTrip	C	Life Skills FieldTrip	253.92	N			
					865-00-2190.17-001-500000								
				HIGH SCHOOL	036680	Meals	C	Circle of Champions	222.96	N			
					865-00-2190.17-001-500000								
				DUBLIN INTERMEDI	036703	Supplies	C	Awards	99.99	N			
					865-00-2190.17-102-500000								
				Check 017550 Total:								9,201.63	

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				UNDIST ORGAN CO	036587	Hotel/Meals	C	State Ento Mls/Rooms	761.60	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036494	Hotel/Meals	C	State Cotton Mls/Rms Stude	1,257.81	N
					199-36-6412.02-999-599000					
				SUPT'S OFFICE	036708	Supplies	C	Office Supplies May	15.26	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036700	Supplies	C	Monthly Meetings May	114.03	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036673	Supplies	C	Office Supplies Apr	399.78	N
					199-41-6399.00-701-599000					
			SCHOOL BOARD	036653	Registration	C	School Board Conference	735.00	N	
				199-41-6419.00-702-599000						
			UNDIST ORGAN CO	036805	License	C	TX Dept Agriculture Certifica	76.94	N	
				199-51-6499.00-999-599000						
			UNDIST ORGAN CO	036739	Meals	C	Guardian Training Meals	349.73	N	
				199-52-6499.00-999-599000						
			UNDIST ORGAN CO	036802	Supplies	C	Security HDD's Cameras, Et	5,000.00	N	
				199-52-6631.01-999-599000						
			UNDIST ORGAN CO	036629	Hotel	C	Theatre Workshop Hotel	536.87	N	
				289-13-6499.00-999-530000						
Check 071401 Total:									17,849.17	
Vendor 00236 Total:									27,050.80	
071370	06-12-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	036691	348473-1	C	Maintenance Supplies May	46.00	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	348465	C	Maintenance Supplies May	69.20	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	348465-1	C	Maintenance Supplies May	86.57	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	349058	C	Maintenance Supplies May	1,170.00	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	349049	C	Maintenance Supplies May	2,252.30	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	348473	C	Maintenance Supplies May	5,095.42	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	348901	C	Maintenance Supplies May	461.46	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	348474	C	Maintenance Supplies May	1,926.55	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036691	348684	C	May 25 Chem/Supplies	704.12	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036691	348681	C	May 25 Chem/Supplies	352.81	N
					240-35-6342.00-999-599000					
Check 071370 Total:									12,164.43	
Vendor 00247 Total:									12,164.43	
071333	06-05-2025	00308	ERATH COUNTY APPR TAX COSTS		060425	91	C	3rd Quarter Enitivity Payment	38,983.32	N
					199-41-6213.00-703-599000					
071381	06-12-2025	00310	LABATT FOOD SERVIC	SUPT'S OFFICE	061125	387207	C	May 25 End of Year Lunch	923.59	N
					199-41-6499.00-701-599000					
				UNDIST ORGAN CO	061125	387193	C	May 25 Lunch	13,090.87	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	061125	387193	C	May 25 Breakfast	3,303.98	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	061125	387177	C	May 25 Snack Bar	477.35	N
					240-35-6341.02-999-599000					

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				UNDIST ORGAN CO	061125	387193	C	May 25 Non Food	1,171.68	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036724	638080	C	Lunch	673.14	N
					711-35-6341.00-999-599000					
				UNDIST ORGAN CO	036725	638080	C	Breakfast	454.91	N
					711-35-6341.01-999-599000					
				UNDIST ORGAN CO	036727	638080	C	Paper	92.92	N
					711-35-6342.00-999-599000					
								Check 071381 Total:	20,188.44	
								Vendor 00310 Total:	20,188.44	
071351	06-05-2025	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	036184	53657	C	ASSET INVENTORY/RECO	1,575.00	N
					199-41-6219.00-701-599000					
071384	06-12-2025	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	036184	53703	C	ASSET INVENTORY/RECO	300.00	N
					199-41-6219.00-701-599000					
								Vendor 00420 Total:	1,875.00	
071421	06-19-2025	00462	TASB, INC	SUPT'S OFFICE	061925	673818	C	TASB-Localized Update 125	1,291.00	N
					199-41-6216.00-701-599000					
071393	06-12-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	061125	47128	C	Monthly Service Jun	505.00	N
					199-51-6249.00-999-599000					
071321	06-05-2025	00572	AGRICULTURE TEACH	HIGH SCHOOL	060425	94538	C	ATAT Professional Develop	390.00	N
					199-11-6411.01-001-522000					
071402	06-19-2025	00572	AGRICULTURE TEACH	HIGH SCHOOL	061925	446	C	Floral Cup	60.00	N
					199-11-6411.01-001-522000					
071403	06-19-2025	00572	AGRICULTURE TEACH	HIGH SCHOOL	036709	92764	C	ATAT Professional Develop	400.00	N
					199-11-6411.01-001-522000					
								Vendor 00572 Total:	850.00	
071413	06-19-2025	00688	MCGRAW-HILL	UNDIST ORGAN CO	036757	136970905001	C	Texas Algebra I Subscription	30.99	N
					199-11-6321.00-999-511000					
071362	06-05-2025	00730	TXU ENERGY	UNDIST ORGAN CO	060525	900010474828	C	Electric Serv Apr 14 to May	31.68	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	060525	100015653747	C	Electric Serv Apr 01 to May	8,154.46	N
					199-51-6259.00-999-599000					
								Check 071362 Total:	8,186.14	
								Vendor 00730 Total:	8,186.14	
071349	06-05-2025	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	036550	2014692-00	C	Elementary Library Book	573.50	N
					199-12-6329.00-999-599000					
				UNDIST ORGAN CO	036478	2014471-00	C	Secondary Library Books	256.57	N
					199-12-6329.00-999-599000					
								Check 071349 Total:	830.07	
								Vendor 00791 Total:	830.07	
071388	06-12-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	036693	1368088	C	Maintenance Supplies May	97.19	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036693	1368348	C	Maintenance Supplies May	30.32	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036693	1372151	C	Maintenance Supplies May	79.69	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036693	1368246	C	Maintenance Supplies May	52.92	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036693	1366464	C	Maintenance Supplies May	4.99	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036693	1365082	C	Maintenance Supplies May	918.47	N
					199-51-6319.00-999-599000					

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071332	06-05-2025	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	036693	1368489	C	Maintenance Supplies May	183.76	N				
					199-51-6319.00-999-599000									
				UNDIST ORGAN CO		1366442	M	Refund	-105.00	N				
					199-51-6319.00-999-599000									
				Check 071388 Total:							1,262.34			
				Vendor 00928 Total:							1,262.34			
				SUPT'S OFFICE	060525	171411	C	Honor Roll Ad	25.00	N				
					199-41-6499.00-701-599000									
				SUPT'S OFFICE	060525	171403	C	Recognition Ad	500.00	N				
					199-41-6499.00-701-599000									
071332	06-05-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	060525	171580	C	Academic Awards Ad	500.00	N				
					199-41-6499.00-701-599000									
				SUPT'S OFFICE	060525	171404	C	Recognition Ad	375.00	N				
					199-41-6499.00-701-599000									
				SUPT'S OFFICE	060525	171581	C	Recognition Ad	375.00	N				
					199-41-6499.00-701-599000									
				SUPT'S OFFICE	060525	171682	C	Graduation Ad	189.00	N				
					199-41-6499.00-701-599000									
				UNDIST ORGAN CO	060525	171668	C	No Cost Summer Meals Ad	53.00	N				
					240-35-6499.00-999-599000									
071332	06-05-2025	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	060525	171801	C	No Cost Summer Meals Ad	53.00	N				
					240-35-6499.00-999-599000									
				Check 071332 Total:							2,070.00			
				Vendor 01011 Total:							2,070.00			
				UNDIST ORGAN CO	061925	06182025-Dublin	C	District 8 AAA UIL Balance	4,350.07	N				
					199-36-6499.40-999-591000									
				071387	06-12-2025	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	036742	2626-0	C	Summer Paint	672.70	N
								199-51-6319.00-999-599000						
				071418	06-19-2025	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	036742	2684-9	C	Summer Paint	694.00	N
									199-51-6319.00-999-599000					
UNDIST ORGAN CO	036742	2296-2	C					Summer Paint	336.35	N				
	199-51-6319.00-999-599000													
071418	06-19-2025	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	036742	2425-7	C	Summer Paint	336.35	N				
					199-51-6319.00-999-599000									
				Check 071418 Total:							1,366.70			
				Vendor 01110 Total:							2,039.40			
071365	06-05-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	060525	3508680V167	C	Waste Management May	3,790.53	N				
					199-51-6259.00-999-599000									
071364	06-05-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	060525	48744-XXX	C	Electric Serv Apr 09 to May	16,666.27	N				
					199-51-6259.00-999-599000									
071361	06-05-2025	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	060525	CR-309923	C	Criminal History Apr	5.00	N				
					199-41-6499.00-701-599000									
071378	06-12-2025	01502	ESC REGION XIV	HIGH SCHOOL	036338	038039	C	WorkShop Session #115563	75.00	N				
					199-13-6411.00-001-599000									
071396	06-12-2025	01592	TUNE-IN	UNDIST ORGAN CO	035661	952891	C	Art Smart -Uil Supplies	69.95	N				
					199-36-6399.00-999-599000									
071352	06-05-2025	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	036264	952311244	C	Football Helmet Reconditioni	2,381.00	N				
					199-36-6249.40-999-591000									
				UNDIST ORGAN CO	036264	952311245	C	Football Helmet Reconditioni	2,484.56	N				
					199-36-6249.40-999-591000									

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				UNDIST ORGAN CO	036264 199-36-6249.40-999-591000	60536039	C	Football Helmet Reconditioni	4,564.83	N
				UNDIST ORGAN CO	036748 199-36-6635.40-999-591000	952322984	C	Football Supplies	7,498.40	N
								Check 071352 Total:	16,928.79	
								Vendor 01801 Total:	16,928.79	
071329	06-05-2025	01977	COMANCHE CENTRAL TAX COSTS		060425 199-41-6213.00-703-599000	EntityPmt	C	3rd Quarter Enitivity Payment	2,068.96	N
071368	06-12-2025	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		061125 199-11-6269.00-001-522000	5516993060	C	Oxv/Acetylene Rental May	179.15	N
071373	06-12-2025	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	036701 199-51-6319.00-999-599000	72626	C	Maintenance Supplies May	25.00	N
				UNDIST ORGAN CO	036701 199-51-6319.00-999-599000	72582	C	Maintenance Supplies May	90.95	N
				UNDIST ORGAN CO	036701 199-51-6319.00-999-599000	72380	C	Maintenance Supplies May	213.00	N
								Check 071373 Total:	328.95	
								Vendor 02485 Total:	328.95	
071372	06-12-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	061025 240-35-6341.00-999-599000	84-00043-8978	C	May 25 Bread Hs	229.05	N
				UNDIST ORGAN CO	061025 240-35-6341.00-999-599000	84-00043-8977	C	May 25 Bread ES	458.40	N
				UNDIST ORGAN CO	061025 240-35-6341.00-999-599000	84-00006-2892	C	May 25 Bread IS	189.60	N
								Check 071372 Total:	877.05	
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071392	06-12-2025	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	061125 199-51-6319.00-999-599000	104197	C	Maintenance Supplies	168.56	N
071339	06-05-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	036754 199-34-6311.00-999-599000	101309	C	Transportation Fuel May	4,674.00	N
071386	06-12-2025	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	036473 199-34-6319.00-999-599000	3041539241	C	Transportation Supplies Apr	335.00	N
				UNDIST ORGAN CO	036473 199-34-6319.00-999-599000	3041889646	C	Transportation Supplies Apr	250.00	N
				UNDIST ORGAN CO	036473 199-34-6319.00-999-599000	3041776112	C	Transportation Supplies Apr	911.20	N
				UNDIST ORGAN CO	036473 199-34-6319.00-999-599000	3041688817	C	Transportation Supplies Apr	187.50	N
								Check 071386 Total:	1,683.70	
								Vendor 02626 Total:	1,683.70	
071369	06-12-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	061125 199-51-6259.00-999-599000	3040430870	C	Gas 05/03 to 06/03	374.23	N
071405	06-19-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	061925 199-51-6259.00-999-599000	3042114011	C	Gas 05/07 to 06/05	86.45	N
				UNDIST ORGAN CO	061925 199-51-6259.00-999-599000	3042114253	C	Gas 05/07 to 06/05	86.45	N
				UNDIST ORGAN CO	061925 199-51-6259.00-999-599000	3042114691	C	Gas 05/07 to 06/05	107.17	N
								Check 071405 Total:	280.07	
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071330	06-05-2025	02936	COUNTRYSIDE THERA	FISCAL AGENT	060425 437-11-6219.00-751-523000	OTPTSERVICES	C	OT/ PT Services April	4,550.00	N
071377	06-12-2025	02936	COUNTRYSIDE THERA	FISCAL AGENT	061125 437-11-6219.00-751-523000	OTPTSERVICES	C	OT/ PT Services May	1,275.00	N
Vendor 02936 Total:									5,825.00	
017534	06-05-2025	02951	HOWARD PAYNE UNIV	HIGH SCHOOL	060425 865-00-2190.03-001-500000	Registration	C	HPU Band Camp Registratio	5,615.00	N
017548	06-12-2025	02984	THE WATER SHOP	DUBLIN INTERMEDI	061125 865-00-2190.17-102-500000	13959	C	Water May	72.00	N
071400	06-12-2025	02984	THE WATER SHOP	SUPT'S OFFICE	061125 199-41-6399.00-701-599000	13960	C	Water May	69.25	N
Vendor 02984 Total:									141.25	
017547	06-12-2025	03144	VARSITY SPIRIT FASHI	HIGH SCHOOL	036656 865-00-2190.04-001-500000	47301670	C	Varsity Cheer Attire	9,251.05	N
017555	06-19-2025	03144	VARSITY SPIRIT FASHI	MIDDLE SCHOOL	036671 865-00-2190.04-041-500000	25607200	C	Jr High Cheer Attire	4,025.76	N
071398	06-12-2025	03144	VARSITY SPIRIT FASHI	UNDIST ORGAN CO	036657 199-36-6399.65-999-599000	47301669	C	Varsity Cheer Attire	5,603.85	N
Vendor 03144 Total:									18,880.66	
071341	06-05-2025	03238	CENTURYLINK	UNDIST ORGAN CO	060425 199-51-6259.00-999-599000	89715527	C	10 Mbps Internt May	647.99	N
071331	06-05-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	060425 199-51-6269.00-999-599000	15432	C	Radio Rental for Trans May	2,535.00	N
060225	06-02-2025	03877	DUBLIN ISD		060225 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	245.00	N
				UNDIST ORGAN CO	060225 711-11-6499.00-999-511000	Fee	D	Learning Academy Fee	104.47	N
Check 060225 Total:									349.47	
Vendor 03877 Total:									349.47	
071323	06-05-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	060425 199-51-6259.00-999-599000	287295340164X05	C	Phone Serv Apr 20 to May 1	985.71	N
071404	06-19-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	061925 199-51-6259.00-999-599000	287245511092X06	C	Dataconnect May	99.73	N
Vendor 03881 Total:									1,085.44	
017537	06-05-2025	04001	TARLETON STATE UNI	HIGH SCHOOL	060425 865-00-2190.09-001-500000	Scholarship	C	FFA Scholarship V Pantoja	750.00	N
017538	06-05-2025	04001	TARLETON STATE UNI	HIGH SCHOOL	060525 865-00-2190.09-001-500000	Scholarship	C	FFA Scholarship D Hernand	500.00	N
Vendor 04001 Total:									1,250.00	
071367	06-12-2025	04054	ACT FINANCE	HIGH SCHOOL	061025 199-31-6339.00-001-538000	34328	C	District Testing Spring 2025	819.00	N
071385	06-12-2025	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	061125 199-34-6499.00-999-599000	100106327931	C	Toll Charges	18.47	N
071417	06-19-2025	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	061925 199-34-6499.00-999-599000	1001106712971	C	Toll Charges	28.09	N
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071336	06-05-2025	04168	HCTRA - VIOLATIONS	UNDIST ORGAN CO	060425 199-34-6499.00-999-599000	012567052788	C	Toll Charges	28.54	N
071347	06-05-2025	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	060425 199-34-6499.00-999-599000	798215699	C	Toll Charges	20.10	N
				UNDIST ORGAN CO	060425 199-34-6499.00-999-599000	772467230	C	Toll Charges	11.87	N
								Check 071347 Total:	31.97	
								Vendor 04232 Total:	31.97	
017542	06-12-2025	04257	GANDY INK	HIGH SCHOOL	036721 865-00-2190.04-001-500000	892689	C	Varsity Cheer Camp Shirts	277.31	N
				HIGH SCHOOL	036721 865-00-2190.04-001-500000	892690	C	Varsity Cheer Camp Shirts	337.36	N
				HIGH SCHOOL	036721 865-00-2190.04-001-500000	892691	C	Varsity Cheer Camp Shirts	349.86	N
								Check 017542 Total:	964.53	
								Vendor 04257 Total:	964.53	
017536	06-05-2025	04285	SIGNS EXPRESS PLUS	HIGH SCHOOL	060525 865-00-2190.14-001-500025	35011	C	Senior Yard Signs	740.00	N
017545	06-12-2025	04351	RANGER COLLEGE	HIGH SCHOOL	061125 865-00-2190.11-001-500000	DualCredit	C	May Mester Dual Credit Tuiti	485.00	N
071383	06-12-2025	04351	RANGER COLLEGE	UNDIST ORGAN CO	061125 199-11-6499.01-999-538000	DualCredit	C	May Mester Dual Credit Text	270.00	N
				UNDIST ORGAN CO	061125 199-11-6499.01-999-538000	DualCredit	C	May Mester Dual Credit Tuiti	485.00	N
								Check 071383 Total:	755.00	
								Vendor 04351 Total:	1,240.00	
071320	06-05-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	060425 199-51-6249.00-999-599000	4160	C	Cooler Repair	641.25	N
017546	06-12-2025	04636	TARLETON STATE UNI	MIDDLE SCHOOL	061125 865-00-2190.04-041-500000	0011277600-Camp	C	JH Cheer Camp Registration	3,625.00	N
017533	06-05-2025	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	036164 865-00-2190.21-001-500000	80022550	C	Softball Supplies	69.00	N
				HIGH SCHOOL	036289 865-00-2190.21-001-500000	10405070	C	Weight Room Equipment	1,610.00	N
								Check 017533 Total:	1,679.00	
017553	06-19-2025	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	036528 865-00-2190.21-001-500000	10416489	C	PO Created by Req: 022697	3,506.00	N
071335	06-05-2025	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	036164 199-36-6399.45-999-591000	80022550	C	Softball Supplies	1,800.00	N
				UNDIST ORGAN CO	036308 199-36-6399.52-999-591000	10401436	C	Track Shirts	318.00	N
				UNDIST ORGAN CO	036307 199-36-6399.52-999-591000	80022049	C	Track Shoes	820.00	N
				UNDIST ORGAN CO	036291 199-36-6399.60-999-591000	10402441	C	JH Boys Sweats	1,456.00	N
								Check 071335 Total:	4,394.00	
071411	06-19-2025	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	036528 199-36-6399.62-999-591000	10416489	C	Athletic Girls Supplies	84.00	N
				UNDIST ORGAN CO	036290 199-36-6399.64-999-599000	10418499	C	Athletic Supplies	582.50	N
								Check 071411 Total:	666.50	
								Vendor 04654 Total:	10,245.50	

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071325	06-05-2025	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	036699 199-41-6399.00-701-599000	1000118507	C	Office Supplies May	124.98	N
071328	06-05-2025	05023	THE COLLEGE BOARD	HIGH SCHOOL	060425 199-31-6339.00-001-538000	N2512660141	C	SAT School Day 11th & 12th	943.00	N
				HIGH SCHOOL	060425 199-31-6339.00-001-538000	A261266011	C	AP Exams	544.00	N
								Check 071328 Total:	1,487.00	
071408	06-19-2025	05023	THE COLLEGE BOARD	HIGH SCHOOL	061925 199-31-6339.00-001-538000	P2512660151	C	PSAT 10	777.78	N
								Vendor 05023 Total:	2,264.78	
071363	06-05-2025	05080	UNDERWOOD ATTOR	SCHOOL BOARD	060525 199-41-6211.00-702-599000	458805	C	Retainer Services Apr	150.00	N
				SCHOOL BOARD	060525 199-41-6211.00-702-599000	458804	C	Legal Services Apr	1,799.50	N
								Check 071363 Total:	1,949.50	
071397	06-12-2025	05080	UNDERWOOD ATTOR	SCHOOL BOARD	061125 199-41-6211.00-702-599000	460773	C	Retainer Services May	150.00	N
				SCHOOL BOARD	061125 199-41-6211.00-702-599000	460768	C	Legal Services May	1,430.75	N
								Check 071397 Total:	1,580.75	
								Vendor 05080 Total:	3,530.25	
071324	06-05-2025	05116	BEST OF TX CONTEST	UNDIST ORGAN CO	035888 199-36-6399.00-999-599000	052016	C	Apps for UIL	799.90	N
071350	06-05-2025	05203	QUADIENT LEASING U	DIRECT COSTS	060425 199-41-6269.00-720-599000	Q1852483	C	Postage Lease Mar to Jun	476.76	N
071344	06-05-2025	05214	KALLEY MITCHELL	FISCAL AGENT	060425 437-21-6499.00-751-523000	Travel	C	Travel May	221.90	N
071416	06-19-2025	05222	DARREN PATT	UNDIST ORGAN CO	036812 199-51-6249.00-999-599000	GymFloors	C	Screen and Coat 3 Gym Flo	6,678.00	N
071415	06-19-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	061925 199-51-6259.00-999-599000	125060380-122	C	Internet Jun	3,000.00	N
071394	06-12-2025	05492	TITAN FITNESS	UNDIST ORGAN CO	061125 199-33-6499.00-999-599000	Fitness	C	Membership May	378.50	N
071414	06-19-2025	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	036706 199-36-6399.20-999-599000	NT1323	C	Instruments	127.00	N
				UNDIST ORGAN CO	035624 199-36-6399.20-999-599000	NT1064	C	Harness for Instruments	151.00	N
				UNDIST ORGAN CO	035623 199-36-6399.20-999-599000	NT0264	C	Books for Instruction	1,083.30	N
				UNDIST ORGAN CO	036705 199-36-6399.21-999-599000	NT1323	C	Jazz Equipment	1,505.00	N
				UNDIST ORGAN CO	036647 199-36-6399.21-999-599000	NT1345	C	Mics, Saxophones	1,832.00	N
				UNDIST ORGAN CO	036706 199-36-6399.21-999-599000	NT1323	C	Instruments	7,883.00	N
				UNDIST ORGAN CO	036647 199-36-6399.21-999-599000	NT1323	C	Mics, Saxophones	2,690.00	N
				UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT1324	C	New Instruments	210.00	N
								Check 071414 Total:	15,481.30	
								Vendor 05756 Total:	15,481.30	

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071423	06-19-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	061925 199-51-6259.00-999-599000	2025060024465	C	Telecommnications Serv Jun	5,747.00	N
017554	06-19-2025	05824	SHUTTERFLY HOLDIN	DUBLIN INTERMEDI	061925 865-00-2190.17-102-500000	EVT7ZRC99	C	Intermediate Yearbook Bala	26.34	N
071359	06-05-2025	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	036753 199-52-6499.00-999-599000	5545A	C	Guardian Training Range Da	4,250.00	N
071346	06-05-2025	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	060425 199-41-6299.02-750-599000	RF231513	C	TX Reconciliation Fee	154.61	N
071399	06-12-2025	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	061225 199-51-6259.00-999-599000	1608	C	VoLP Service Jun	2,650.00	N
017541	06-12-2025	06035	CHEERLEADING COM	HIGH SCHOOL	036722 865-00-2190.04-001-500000	0797674CW	C	Varsity Cheer Attire	1,998.87	N
				MIDDLE SCHOOL	036736 865-00-2190.04-041-500000	0797793CW	C	Jr High Cheer Attire	919.34	N
			Check 017541 Total:		2,918.21					
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071407	06-19-2025	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	061925 199-34-6499.01-999-523000	Travel Apr-May	C	Transportation to Stephenvill	510.00	N
071410	06-19-2025	06331	COMANCHE COUNTY	UNDIST ORGAN CO	061925 199-34-6219.00-999-599000	Physicals	C	Bus Driver Physicals May	92.00	N
071419	06-19-2025	06372	SUMMIT K12 HOLDING	UNDIST ORGAN CO	036782 199-11-6219.00-999-511000	INV003164	C	Renewal for 2025-2026 HS	2,147.25	N
071406	06-19-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	061925 199-51-6259.00-999-599000	313487883	C	Phone Serv Jun 04 to Jul 03	3,392.84	N
071357	06-05-2025	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	060525 199-51-6249.00-999-599000	1515166856	C	Control Board-Transformer	1,615.50	N
017540	06-12-2025	06563	BILL DORAN COMPAN	HIGH SCHOOL	036711 865-00-2190.09-001-500000	2168480	C	FFA Banquet and Prom	387.18	N
				HIGH SCHOOL	036711 865-00-2190.09-001-500000	2148931	C	FFA Banquet and Prom	413.19	N
				HIGH SCHOOL	036710 865-00-2190.14-001-500025	2176011	C	Graduation Flowers	337.55	N
				HIGH SCHOOL	036712 865-00-2190.14-001-500026	2170019	C	Prom Flowers	616.95	N
			Check 017540 Total:		1,754.87					
071371	06-12-2025	06563	BILL DORAN COMPAN	HIGH SCHOOL	036713 199-23-6499.00-001-599000	2176015	C	Scholarship Banquet	64.52	N
				HIGH SCHOOL	036713 199-23-6499.00-001-599000	2172098	C	Scholarship Banquet	161.60	N
			Check 071371 Total:		226.12					
		Vendor 06563 Total:		1,980.99						
071322	06-05-2025	06578	EMILY AKARD	FISCAL AGENT	060425 437-21-6499.00-751-523000	Travel	C	Travel Jan-May	285.60	N
071420	06-19-2025	06613	TARLETON STATE UNI	FISCAL AGENT	061925 437-31-6249.00-751-523000	LSSP	C	LSSP Consultation May	3,848.00	N

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071354	06-05-2025	06615	TEXAS SCOTTISH RIT	ELEMENTARY	036532 199-11-6399.83-101-537000	CI2025001428	C	Classroom Supplies	93.18	N
071375	06-12-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	061125 437-11-6219.00-751-523000	VI/OM-May	C	VI/OM Brailist May	4,635.00	N
071337	06-05-2025	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	060425 199-52-6299.02-999-599000	K-9Search	C	Narcotics K-9 Bldg Check	100.00	N
071326	06-05-2025	06683	CTBOOK HOLDINGS LL	DUBLIN INTERMEDI	036388 199-11-6399.90-102-511000	196043	C	RLA Paperback Novels	219.20	N
071360	06-05-2025	06690	TEXAS COMMISSION	UNDIST ORGAN CO	060525 199-51-6499.00-999-599000	0650368E	C	Tier2 Late Fee	2.50	N
071379	06-12-2025	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	061125 240-35-6341.00-999-599000	1460416	C	May 25 Milk	4,584.99	N
				UNDIST ORGAN CO	036728 711-35-6341.00-999-599000	1460416	C	DayCare Milk May	82.72	N
								Check 071379 Total:	4,667.71	
								Vendor 06757 Total:	4,667.71	
071358	06-05-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	060525 314-11-6219.00-751-523000	SpeechApr	C	Speech Services Apr	1,436.00	N
				FISCAL AGENT	060525 437-11-6219.00-751-523000	SpeechApr	C	Speech Services Apr	1,264.00	N
								Check 071358 Total:	2,700.00	
071391	06-12-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	061125 437-11-6219.00-751-523000	SpeechMay-Jun	C	Speech Services May-Jun	2,100.00	N
								Vendor 06817 Total:	4,800.00	
071374	06-12-2025	06859	THE CERTIFIED WELDI	HIGH SCHOOL	061025 199-11-6219.03-001-522000	742-60625	C	Student Welding Certificatio	60.00	N
017551	06-19-2025	06870	AIRBORNE ATHLETICS	HIGH SCHOOL	036779 865-00-2190.21-001-500000	52296	C	Athletic Equipment	3,993.00	N
071353	06-05-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	060425 199-36-6413.00-999-591000	Mileage	C	Baseball Clock Keeper Milea	71.40	N
071340	06-05-2025	06879	LOWMAN EDUCATION,	ELEMENTARY	036283 199-11-6399.56-101-511000	9200	C	STAAR Blitz-3rd Grade Math	500.00	N
017535	06-05-2025	06923	SHIRLEY FLETCHER	HIGH SCHOOL	060425 865-00-2190.09-001-500000	45	C	FFA Banquet Meals	2,550.00	N
017549	06-12-2025	06927	WEISSMAN THEATRIC	HIGH SCHOOL	036676 865-00-2190.06-001-500000	254375137	C	Drill Team Attire	78.43	N
				HIGH SCHOOL	036676 865-00-2190.06-001-500000	254397218	C	Drill Team Attire	2,171.34	N
				HIGH SCHOOL	036676 865-00-2190.06-001-500000	254369797	C	Drill Team Attire	1,563.49	N
								Check 017549 Total:	3,813.26	
								Vendor 06927 Total:	3,813.26	
071355	06-05-2025	06950	SHELBY SMITH	FISCAL AGENT	060525 437-21-6499.00-751-523000	Travel	C	Travel April-May	134.40	N
071342	06-05-2025	06952	EDITH LUNA	FISCAL AGENT	060425 437-11-6219.00-751-523000	SpeechMay	C	Speech Services May	2,898.00	N
				FISCAL AGENT	060425 437-11-6219.00-751-523000	SpeechApr	C	Speech Services Apr	4,820.40	N
								Check 071342 Total:	7,718.40	

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